

FINANCE DEPARTMENT

WAYS AND MEANS

The 12th July, 1967

No. 1812-4WH-67/13261.—Statement of receipts and disbursements of the Haryana Government for March, 1967

(In thousands of rupees)

Revised Estimates,
1966-67 (November,
1966 to March, 1967)For March,
1967

I.—Consolidated Fund

(a) Revenue—

10,42,97	A.—Taxes, Duties and other Principle Heads of Revenue	1,55,57
4,88,69	B.—Debt Services	16,53
19,59	C.—Administrative Services	22,70
85,11	D.—Social and Developmental Services	22,77
2,01,93	E.—Multipurpose River Schemes	25,55
6,65	F.—Public Works	4,44
1,16,19	G.—Transport and Communications	26,85
88,62	I.—Miscellaneous	23,41
4,86,69	J.—Contribution and Miscellaneous Adjustments	1,53,91
..	K.—Extraordinary items	..
25,36,44	Total Revenue	4,51,73

(b) Expenditure met from Revenue—

		Non-Plan	Plan	Total
42,27	A.—Collection of Taxes, Duties and other Principle Heads of Revenue	12,18	..	12,18
3,52,15	B.—Debt Services	3,03,08	..	3,03,08
2,23,42	C.—Administrative Services	90,31	2,11	92,42
1,71,71	D.—Social and Development Services	2,00,21	91,66	2,92,17
3,63,11	E.—Multipurpose River Schemes	26,29	3,20	29,49
83,56	F.—Public Works	36,68	1,30	37,98
96,53	G.—Transport and Communications	19,92	27	20,19
1,76,56	I.—Miscellaneous	32,03	23,87	55,90
45	J.—Contribution and Miscellaneous Adjustments	17	..	17
79	K.—Extraordinary items	104	..	104
26,20	Capital Account within the Revenue
21,76,75	Total Revenue Expenditure	7,21,91	1,22,71	8,44,62

(c) Capital Expenditure

3,61,80	..	(—) 58,63	86,26	27,63
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(d) Public Debt and Loans and Advances (Net)—

1,80,27	Public Debts	..	(—) 3,16,24	
(—) 5,12,94	Loans and Advances	..	(—) 1,65,46	
(—) 3,32,67	Total	..	(—) 4,81,70	

R. Interstate Settlement.

(—) 58,79

Total Consolidated Fund

(—) 9,56,01

II. Contingency Fund

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III. Public Account (Net)

21,80	Unfunded Debt	..	46
33,71	Deposits and Advances	..	5,91,69
7,75	Remittances	..	55,03

Total III—Public Account

6,47,18

Total Transactions

(—) 3,08,83

Opening Balance

83,19

Closing Balance—

2,30

Cash in Treasuries

(—) 2,27,94

Deposits with the Reserve Bank

Total Closing Balance

(—) 2,25,64

B.S. MANCHANDA,
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ning, and Secretary to Govern-
ment, Haryana, Finance and
Planning Departments